

# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.



Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jan-22	TZ#232 ZULFA SEIF MTULYA RENT PAYMENT FOR GODOWN	SAVVY	05-Jan-22	6,100,000.00		71,317,400.37 CR
05-Jan-22	TZ#COMMISSISON: 309911237ST3355 RENT PAYMENT FOR GODOWN	SAVVY	05-Jan-22	10,000.00		71,307,400.37 CR
05-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jan-22	1,800.00		71,305,600.37 CR
07-Jan-22	TMS GePG BIL:998351088090 REC:922007087947512 MEANING EAST A REF:FB16271641555346	TMS	07-Jan-22	2,964,822.00		68,340,778.37 CR
07-Jan-22	TMS GePG BIL:998351084411 REC:922007087950388 MEANING EAST A REF:FB11671641556124	TMS	07-Jan-22	5,986,195.00		62,354,583.37 CR
07-Jan-22	TMS GePG BIL:998351090251 REC:922007087951886 MEANING EAST A REF:FB21551641556328	TMS	07-Jan-22	4,082,973.00		58,271,610.37 CR
07-Jan-22	TMS GePG BIL:998351089325 REC:922007087952168 MEANING EAST A REF:FB19781641556384	TMS	07-Jan-22	4,868,511.00		53,403,099.37 CR
20-Jan-22	Premier Banking Charges	UXP	20-Jan-22	15,000.00		53,388,099.37 CR
20-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jan-22	2,700.00		53,385,399.37 CR
22-Jan-22	banu CASH DEPOSITS	BranchTelle	22-Jan-22		19,625,000.00	73,010,399.37 CR
22-Jan-22	TMS CASH DEPOSIT MOHAMED depo REF:FH368131642842447	TMS	22-Jan-22		940,000.00	73,950,399.37 CR
22-Jan-22	CHQ. NO. 000234 MEANING E MOSES JOH	BPWR	22-Jan-22	1,800,000.00		72,150,399.37 CR
22-Jan-22	CHQ. NO. 000233 MEANING E INNOCENT	BPWR	22-Jan-22	3,672,066.18		68,478,333.19 CR
22-Jan-22	Monthly Maintenance Fee	UXP	22-Jan-22	13,000.00		68,465,333.19 CR
22-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	22-Jan-22	2,340.00		68,462,993.19 CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
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Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Jan-22	TMS GePG BIL:998415639135 REC:922025090551568 MEANING EAST A REF:FB77311643099663	TMS	25-Jan-22	1,600,000.00		66,862,993.19CR
25-Jan-22	TMS GePG BIL:998415638991 REC:922025090551856 MEANING EAST A REF:FB25871643099733	TMS	25-Jan-22	1,800,000.00		65,062,993.19CR
25-Jan-22	TMS GePG BIL:998415639396 REC:922025090552397 MEANING EAST A REF:FB50871643099799	TMS	25-Jan-22	160,000.00		64,902,993.19CR
25-Jan-22	TMS GePG BIL:998415639328 REC:922025090552675 MEANING EAST A REF:FB55021643099832	TMS	25-Jan-22	180,000.00		64,722,993.19CR
27-Jan-22	MEANING EAST AFRICAN CONN CASH DEPOSITS	BranchTelle	27-Jan-22		11,691,000.00	76,413,993.19CR
27-Jan-22	TMS GePG BIL:998415668265 REC:922027090999751 MEANING EAST A REF:FB58101643268861	TMS	27-Jan-22	707,000.00		75,706,993.19CR
27-Jan-22	CHQ. NO. 000236 MEANING E J MARK BU	BPWR	27-Jan-22	300,000.00		75,406,993.19CR
28-Jan-22	TMS GePG BIL:995530056526 REC:922028091333522 MEANING EAST A REF:FB52461643371522	TMS	28-Jan-22	360,000.00		75,046,993.19CR
28-Jan-22	Interim Statement Charge	UXP	28-Jan-22	23,988.00		75,023,005.19CR
28-Jan-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Jan-22	4,317.84		75,018,687.35CR
07-Feb-22	TMS GePG BIL:998415793876 REC:922038093025431 MEANING EAST A REF:FB62841644228786	TMS	07-Feb-22	18,400.00		75,000,287.35CR
07-Feb-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB54421644228858	TMS	07-Feb-22		13,630,000.00	88,630,287.35CR

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Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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07-Feb-22	CHQ. NO. 000238 MEANING E INNOCENT	BPWR	07-Feb-22	3,673,333.16		84,956,954.19 CR
07-Feb-22	CHQ. NO. 000237 MEANING E INNOCENT	BPWR	07-Feb-22	3,672,210.18		81,284,744.01 CR
14-Feb-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB69741644823771	TMS	14-Feb-22		6,574,000.00	87,858,744.01 CR
14-Feb-22	CHQ. NO. 000241 MEANING E INNOCENT	BPWR	14-Feb-22	3,684,713.18		84,174,030.83 CR
14-Feb-22	CHQ. NO. 000240 MEANING E INNOCENT	BPWR	14-Feb-22	3,856,193.68		80,317,837.15 CR
15-Feb-22	CHQ. NO. 000239 MEANING E INNOCENT	BPWR	14-Feb-22	3,676,915.18		76,640,921.97 CR
19-Feb-22	Monthly Maintenance Fee	UXP	19-Feb-22	13,000.00		76,627,921.97 CR
19-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Feb-22	2,340.00		76,625,581.97 CR
20-Feb-22	Premier Banking Charges	UXP	20-Feb-22	15,000.00		76,610,581.97 CR
20-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Feb-22	2,700.00		76,607,881.97 CR
21-Feb-22	TMS GePG BIL:998415955269 REC:922052095025167 MEANING EAST A REF:FB20081645433564	TMS	21-Feb-22	3,534,716.57		73,073,165.40 CR
21-Feb-22	banu CASH DEPOSITS	BranchTelle	21-Feb-22		15,390,000.00	88,463,165.40 CR
21-Feb-22	CASH W/DRAW cash CRDB BANK PLC	BranchTelle	21-Feb-22	1,500,000.00		86,963,165.40 CR
21-Feb-22	Cash withdrawal charges	BranchTelle	21-Feb-22	8,474.58		86,954,690.82 CR
23-Feb-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Feb-22	1,525.42		86,953,165.40 CR
03-Mar-22	CASH W/DRAW TRA PAYMENT 998416101829 CRDB BANK PLC	BranchTelle	03-Mar-22	18,400.00		86,934,765.40 CR
03-Mar-22	Cash withdrawal charges	BranchTelle	03-Mar-22	5,932.20		86,928,833.20 CR
03-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Mar-22	1,067.80		86,927,765.40 CR

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Account No	0150409675200
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03-Mar-22	CHQ. NO. 000243 MEANING E HUSSEIN B	BPWR	03-Mar-22	2,000,000.00		84,927,765.40CR
03-Mar-22	CHQ. NO. 000245 MEANING E J MARK BU	BPWR	03-Mar-22	300,000.00		84,627,765.40CR
05-Mar-22	BANU CASH DEPOSITS	BranchTelle	05-Mar-22		4,426,000.00	89,053,765.40CR
05-Mar-22	CHQ. NO. 000244 MEANING E INNOCENT	BPWR	05-Mar-22	3,673,673.68		85,380,091.72CR
05-Mar-22	CHQ. NO. 000246 MEANING E J MARK BU	BPWR	05-Mar-22	300,000.00		85,080,091.72CR
08-Mar-22	TMS CASH DEPOSIT bank cash REF:FB63921646730487	TMS	08-Mar-22		40,000,000.00	125,080,091.72CR
08-Mar-22	TMS GePG BIL:998351213053 REC:922067097605989 MEANING EAST A REF:FB33871646747622	TMS	08-Mar-22	5,598,973.00		119,481,118.72CR
08-Mar-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	08-Mar-22	3,369,461.00		116,111,657.72CR
08-Mar-22	Cash withdrawal charges	BranchTelle	08-Mar-22	8,474.58		116,103,183.14CR
08-Mar-22	TMS GePG BIL:998351213038 REC:922067097607032 MEANING EAST A REF:FB79091646747964	TMS	08-Mar-22	5,598,973.00		110,504,210.14CR
08-Mar-22	TMS GePG BIL:998351226363 REC:922067097607740 MEANING EAST A REF:FB14181646748185	TMS	08-Mar-22	3,369,461.00		107,134,749.14CR
08-Mar-22	TMS GePG BIL:998351213422 REC:922067097609494 MEANING EAST A REF:FB44141646748912	TMS	08-Mar-22	6,717,263.00		100,417,486.14CR
08-Mar-22	TMS GePG BIL:998351226369 REC:922067097611721 MEANING EAST A REF:FB83121646750373	TMS	08-Mar-22	2,236,585.00		98,180,901.14CR

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Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-22	TMS GePG BIL:998351226360 REC:922067097613326 MEANING EAST A REF:FB40081646750613	TMS	08-Mar-22	3,354,879.00		94,826,022.14 CR
08-Mar-22	TMS GePG BIL:998351213047 REC:922067097612987 MEANING EAST A REF:FB68021646751379	TMS	08-Mar-22	5,598,973.00		89,227,049.14 CR
08-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Mar-22	1,525.42		89,225,523.72 CR
12-Mar-22	TMS CASH DEPOSIT FURAHA cas REF:FH468021647086451	TMS	12-Mar-22		400,000.00	89,625,523.72 CR
12-Mar-22	TMS CASH DEPOSIT FURAHA cash REF:FH951571647089531	TMS	12-Mar-22		80,000.00	89,705,523.72 CR
14-Mar-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB19591647258790	TMS	14-Mar-22		16,330,000.00	106,035,523.72 CR
16-Mar-22	TMS GePG BIL:991760411150 REC:922075098615325 MEANING EAST A REF:FB94351647413380	TMS	16-Mar-22	45,544.48		105,989,979.24 CR
16-Mar-22	BABU TOURAY CASH DEPOSITS	BranchTelle	16-Mar-22		17,250,000.00	123,239,979.24 CR
17-Mar-22	CHQ. NO. 000247 MEANING E INNOCENT	BPWR	16-Mar-22	3,673,369.00		119,566,610.24 CR
19-Mar-22	TMS GePG BIL:998416291709 REC:922078099026172 MEANING EAST A REF:FB19481647671789	TMS	19-Mar-22	2,017,807.85		117,548,802.39 CR
19-Mar-22	TMS GePG BIL:998351247385 REC:922078099026348 MEANING EAST A REF:FB61401647671874	TMS	19-Mar-22	3,355,125.00		114,193,677.39 CR
19-Mar-22	TMS GePG BIL:998416292288 REC:922078099026484 MEANING EAST A REF:FB34951647671937	TMS	19-Mar-22	625,000.00		113,568,677.39 CR

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19-Mar-22	TMS GePG BIL:998351241515 REC:922078099026614 MEANING EAST A REF:FB92131647672135	TMS	19-Mar-22	5,599,385.00		107,969,292.39CR
19-Mar-22	Monthly Maintenance Fee	UXP	19-Mar-22	13,000.00		107,956,292.39CR
19-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Mar-22	2,340.00		107,953,952.39CR
20-Mar-22	Premier Banking Charges	UXP	20-Mar-22	15,000.00		107,938,952.39CR
20-Mar-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Mar-22	2,700.00		107,936,252.39CR
21-Mar-22	BANU TOURAY CASH DEPOSITS	BranchTelle	21-Mar-22		4,705,000.00	112,641,252.39CR
23-Mar-22	BANU TOURAY CASH DEPOSITS	BranchTelle	23-Mar-22		3,510,000.00	116,151,252.39CR
02-Apr-22	CHQ. NO. 000248 MEANING E J MARK BU	BPWR	02-Apr-22	600,000.00		115,551,252.39CR
05-Apr-22	TMS GePG BIL:998416591405 REC:922095101681377 MEANING EAST A REF:FB18891649158121	TMS	05-Apr-22	18,400.00		115,532,852.39CR
13-Apr-22	CHQ. NO. 000250 MEANING E INNOCENT	BPWR	12-Apr-22	3,680,809.20		111,852,043.19CR
13-Apr-22	CHQ. NO. 000249 MEANING E INNOCENT	BPWR	12-Apr-22	3,673,535.00		108,178,508.19CR
14-Apr-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB58901649917913	TMS	14-Apr-22		10,909,000.00	119,087,508.19CR
19-Apr-22	Monthly Maintenance Fee	UXP	19-Apr-22	13,000.00		119,074,508.19CR
19-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Apr-22	2,340.00		119,072,168.19CR
20-Apr-22	Premier Banking Charges	UXP	20-Apr-22	15,000.00		119,057,168.19CR
20-Apr-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Apr-22	2,700.00		119,054,468.19CR
25-Apr-22	CHQ. NO. 000251 MEANING E INNOCENT	BPWR	25-Apr-22	3,645,746.00		115,408,722.19CR

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Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
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30-Apr-22	TMS GePG BIL:998351338145 REC:922120104954690 MEANING EAST A REF:FB60821651309008	TMS	30-Apr-22	5,600,087.00		109,808,635.19CR
30-Apr-22	TMS GePG BIL:998351341820 REC:922120104956957 MEANING EAST A REF:FB81051651309320	TMS	30-Apr-22	3,355,545.00		106,453,090.19CR
30-Apr-22	CHQ. NO. 000256 MEANING E HUSSEIN B	BPWR	30-Apr-22	1,000,000.00		105,453,090.19CR
30-Apr-22	TMS GePG BIL:998351341815 REC:922120104979451 MEANING EAST A REF:FB16391651315698	TMS	30-Apr-22	3,355,545.00		102,097,545.19CR
30-Apr-22	TMS GePG BIL:998351337857 REC:922120104980012 MEANING EAST A REF:FB57341651315990	TMS	30-Apr-22	5,600,087.00		96,497,458.19CR
30-Apr-22	TMS GePG BIL:998351346003 REC:922120104980567 MEANING EAST A REF:FB78941651316136	TMS	30-Apr-22	3,355,586.00		93,141,872.19CR
30-Apr-22	TMS GePG BIL:998351341470 REC:922120104981062 MEANING EAST A REF:FB97041651316253	TMS	30-Apr-22	5,600,160.00		87,541,712.19CR
30-Apr-22	TMS GePG BIL:998351341132 REC:922120104981592 MEANING EAST A REF:FB36121651316415	TMS	30-Apr-22	6,718,687.00		80,823,025.19CR
30-Apr-22	TMS GePG BIL:998351346001 REC:922120104981909 MEANING EAST A REF:FB96671651316481	TMS	30-Apr-22	2,237,059.00		78,585,966.19CR
02-May-22	CHQ. NO. 000254 MEANING E REUBEN AI	BPWR	30-Apr-22	10,000,000.00		68,585,966.19CR
02-May-22	CHQ. NO. 000252 MEANING E IRENE AIN	BPWR	30-Apr-22	10,000,000.00		58,585,966.19CR

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02-May-22	CHQ. NO. 000253 MEANING E STELLA AI	BPWR	30-Apr-22	10,000,000.00		48,585,966.19CR
05-May-22	BANU TOURAY CASH DEPOSITS	BranchTelle	05-May-22		4,400,000.00	52,985,966.19CR
07-May-22	BANU TOURAY CASH DEPOSITS	BranchTelle	07-May-22		10,920,000.00	63,905,966.19CR
07-May-22	Cash Withdrawal335503902205 07132329TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-May-22	400,000.00		63,505,966.19CR
07-May-22	Cash Withdrawal Commission33550390220 507132329TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-May-22	1,440.68		63,504,525.51CR
07-May-22	Cash Withdrawal335503902205 07132417TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-May-22	400,000.00		63,104,525.51CR
07-May-22	Cash Withdrawal Commission33550390220 507132417TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-May-22	1,440.68		63,103,084.83CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	259.32		63,102,825.51CR
07-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-May-22	259.32		63,102,566.19CR
10-May-22	BANU TOURAY CASH DEPOSITS	BranchTelle	10-May-22		8,150,000.00	71,252,566.19CR
14-May-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB63171652511437	TMS	14-May-22		5,000,000.00	76,252,566.19CR
14-May-22	TMS CASH DEPOSIT BANU CASH REF:FB18711652511487	TMS	14-May-22		4,660,000.00	80,912,566.19CR
16-May-22	banu touray CASH DEPOSITS	BranchTelle	16-May-22		1,370,000.00	82,282,566.19CR
16-May-22	CHQ. NO. 000258 MEANING E INNOCENT	BPWR	16-May-22	3,673,808.18		78,608,758.01CR
16-May-22	CHQ. NO. 000257 MEANING E INNOCENT	BPWR	16-May-22	3,681,003.18		74,927,754.83CR

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19-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-May-22	2,340.00		74,912,414.83CR
20-May-22	TMS GePG BIL:998351388918 REC:922140107571362 MEANING EAST A REF:FB25511653027697	TMS	20-May-22	5,602,463.00		69,309,951.83CR
20-May-22	TMS GePG BIL:998351390821 REC:922140107572460 MEANING EAST A REF:FB29831653027812	TMS	20-May-22	3,371,561.00		65,938,390.83CR
20-May-22	Premier Banking Charges	UXP	20-May-22	15,000.00		65,923,390.83CR
20-May-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-May-22	2,700.00		65,920,690.83CR
23-May-22	TMS CASH DEPOSIT VALENTINE deposit REF:FH364481653315694	TMS	23-May-22		2,060,000.00	67,980,690.83CR
26-May-22	CHQ. NO. 000260 MEANING E INNOCENT	BPWR	26-May-22	3,686,216.18		64,294,474.65CR
26-May-22	CHQ. NO. 000259 MEANING E INNOCENT	BPWR	26-May-22	3,693,658.18		60,600,816.47CR
28-May-22	BANU GAI TOURAY CASH DEPOSITS	BranchTelle	28-May-22		30,600,000.00	91,200,816.47CR
30-May-22	BANU TOURAY CASH DEPOSITS	BranchTelle	30-May-22		7,586,000.00	98,786,816.47CR
31-May-22	TMS CASH DEPOSIT ZEPHANIA kuweka REF:FH461361653990946	TMS	31-May-22		8,400,000.00	107,186,816.47CR
02-Jun-22	CASH DEP CASH DEPOSITS	BranchTelle	02-Jun-22		7,870,000.00	115,056,816.47CR
06-Jun-22	BANU TOURAY CASH DEPOSITS	BranchTelle	06-Jun-22		13,140,000.00	128,196,816.47CR
07-Jun-22	TMS GePG BIL:998417170526 REC:922158110364602 MEANING EAST A REF:FB15721654586121	TMS	07-Jun-22	18,400.00		128,178,416.47CR
07-Jun-22	CHQ. NO. 000262 MEANING E INNOCENT	BPWR	07-Jun-22	3,703,363.18		124,475,053.29CR
07-Jun-22	CHQ. NO. 000261 MEANING E INNOCENT	BPWR	07-Jun-22	3,703,365.18		120,771,688.11CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Jun-22	BANU TOURAY CASH DEPOSITS	BranchTelle	14-Jun-22		12,050,000.00	132,821,688.11 CR
15-Jun-22	TMS GePG BIL:994790208287 REC:922166111533635 MEANING EAST A REF:FB61661655273996	TMS	15-Jun-22	200,000.00		132,621,688.11 CR
15-Jun-22	TMS CASH DEPOSIT BANU TOURAY CASH REF:FB91781655274357	TMS	15-Jun-22		6,700,000.00	139,321,688.11 CR
16-Jun-22	CHQ. NO. 000264 CTS160622 998420574916	BPWR	16-Jun-22	12,397,980.00		126,923,708.11 CR
17-Jun-22	CHQ. NO. 000266 CTS170622 998417313352	BPWR	17-Jun-22	625,000.00		126,298,708.11 CR
17-Jun-22	CHQ. NO. 000265 CTS170622 998417313898	BPWR	17-Jun-22	724,960.39		125,573,747.72 CR
20-Jun-22	TMS CASH DEPOSIT BANU CASH REF:FB84491655708659	TMS	20-Jun-22		18,250,000.00	143,823,747.72 CR
21-Jun-22	CHQ. NO. 000267 MEANING E INNOCENT	BPWR	20-Jun-22	3,859,366.00		139,964,381.72 CR
25-Jun-22	CHQ. NO. 000268 MEANING E J MARK BU	BPWR	24-Jun-22	1,000,000.00		138,964,381.72 CR
28-Jun-22	BANU CASH DEPOSITS	BranchTelle	28-Jun-22		11,075,000.00	150,039,381.72 CR
29-Jun-22	banu CASH DEPOSITS	BranchTelle	29-Jun-22		7,220,000.00	157,259,381.72 CR
30-Jun-22	Monthly Maintenance Fee	UXP	30-Jun-22	13,000.00		157,246,381.72 CR
30-Jun-22	Premier Banking Charges	UXP	30-Jun-22	15,000.00		157,231,381.72 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,340.00		157,229,041.72 CR
30-Jun-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Jun-22	2,700.00		157,226,341.72 CR
30-Jun-22	CHQ. NO. 000270 MEANING E IRENE AIN	BPWR	29-Jun-22	36,700,000.00		120,526,341.72 CR
05-Jul-22	TMS CASH DEPOSIT BANU - REF:FB30151657008316	TMS	05-Jul-22		10,946,000.00	131,472,341.72 CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
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 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
05-Jul-22	CHQ. NO. 000269 CTS050722 998417614676	BPWR	05-Jul-22	18,400.00		131,453,941.72CR
05-Jul-22	TZ#274 ZULFA SEIF MTULYA RENT PAYMENT FOR GODOWN	SAVVY	05-Jul-22	8,100,000.00		123,353,941.72CR
05-Jul-22	TZ#COMMISSON: RENT PAYMENT FOR GODOWN	SAVVY	05-Jul-22	10,000.00		123,343,941.72CR
05-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Jul-22	1,800.00		123,342,141.72CR
06-Jul-22	CHQ. NO. 000272 MEANING E MOSES JOH	BPWR	05-Jul-22	1,800,000.00		121,542,141.72CR
12-Jul-22	BANU CASH DEPOSITS	BranchTelle	12-Jul-22		9,044,000.00	130,586,141.72CR
12-Jul-22	CHQ. NO. 000277 CTS120722 995530056526	BPWR	12-Jul-22	360,000.00		130,226,141.72CR
12-Jul-22	CHQ. NO. 000278 MEANING E J MARK BU	BPWR	12-Jul-22	300,000.00		129,926,141.72CR
15-Jul-22	BANU TOURAY CASH DEPOSITS	BranchTelle	15-Jul-22		11,201,000.00	141,127,141.72CR
19-Jul-22	Monthly Maintenance Fee	UXP	19-Jul-22	13,000.00		141,114,141.72CR
19-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Jul-22	2,340.00		141,111,801.72CR
20-Jul-22	Premier Banking Charges	UXP	20-Jul-22	15,000.00		141,096,801.72CR
20-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Jul-22	2,700.00		141,094,101.72CR
23-Jul-22	BANU TOURAY CASH DEPOSITS	BranchTelle	23-Jul-22		11,625,000.00	152,719,101.72CR
26-Jul-22	TMS GePG BIL:998351560997 REC:922207117979804 MEANING EAST A REF:FB81231658821291	TMS	26-Jul-22	3,139,595.00		149,579,506.72CR
26-Jul-22	TMS GePG BIL:998351557999 REC:922207117980271 MEANING EAST A REF:FB19921658821678	TMS	26-Jul-22	5,838,212.00		143,741,294.72CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
26-Jul-22	STATIONERY CHEQUE_BOOK FEE 0150409675200 FROM 301 TO 400	SAVVY	26-Jul-22	32,400.00		143,708,894.72 CR
26-Jul-22	STAMPDUTY CHEQUE_BOOK EXPENSES 0150409675200 FROM 301 TO 400	SAVVY	26-Jul-22	10,000.00		143,698,894.72 CR
26-Jul-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Jul-22	5,832.00		143,693,062.72 CR
29-Jul-22	TMS CASH DEPOSIT MS EVA akiba REF:FH742991659103692	TMS	29-Jul-22		980,000.00	144,673,062.72 CR
30-Jul-22	TMS TRANSFER 0152590503800 TO 0150409675200 REF:FU22111790348745	TMS	30-Jul-22		1,350,000.00	146,023,062.72 CR
02-Aug-22	TMS GePG BIL:998351570627 REC:922214119240726 MEANING EAST A REF:FB88821659426552	TMS	02-Aug-22	3,154,288.00		142,868,774.72 CR
02-Aug-22	CHQ. NO. 000282 CTS020822 998418009715	BPWR	02-Aug-22	18,400.00		142,850,374.72 CR
02-Aug-22	CHQ. NO. 000284 CTS020822 998351569043	BPWR	02-Aug-22	5,838,337.00		137,012,037.72 CR
02-Aug-22	CHQ. NO. 000281 MEANING E INNOCENT Banu	BPWR	02-Aug-22	3,863,325.00		133,148,712.72 CR
02-Aug-22	CASH DEPOSITS BANU	BranchTelle	02-Aug-22		18,295,000.00	151,443,712.72 CR
02-Aug-22	CASH DEPOSITS BANU	BranchTelle	02-Aug-22		1,100,000.00	152,543,712.72 CR
03-Aug-22	CHQ. NO. 000285 MEANING E J MARK BU	BPWR	03-Aug-22	300,000.00		152,243,712.72 CR
04-Aug-22	TMS CASH DEPOSIT BANU TOURAY - REF:FB34061659599947	TMS	04-Aug-22		3,560,000.00	155,803,712.72 CR
04-Aug-22	CHQ. NO. 000286 MEANING E J MARK BU	BPWR	04-Aug-22	600,000.00		155,203,712.72 CR
05-Aug-22	BANU TOURAY CASH DEPOSITS	BranchTelle	05-Aug-22		10,000,000.00	165,203,712.72 CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
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 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Aug-22	BANU TOURAY CASH DEPOSITS	BranchTelle	16-Aug-22		6,550,000.00	171,753,712.72CR
17-Aug-22	CHQ. NO. 000287 CTS170822 998418227913	BPWR	17-Aug-22	625,000.00		171,128,712.72CR
17-Aug-22	BANU TOURAY CASH DEPOSITS	BranchTelle	17-Aug-22		7,200,000.00	178,328,712.72CR
17-Aug-22	CHQ. NO. 000288 CTS170822 998351621533	BPWR	17-Aug-22	2,257,454.00		176,071,258.72CR
17-Aug-22	CHQ. NO. 000289 CTS170822 998351618852	BPWR	17-Aug-22	6,736,020.00		169,335,238.72CR
19-Aug-22	BANU TOURAY CASH DEPOSITS	BranchTelle	19-Aug-22		9,240,000.00	178,575,238.72CR
19-Aug-22	TMS FOREX SELL USD 1000 AT 2354 BANU GAI TOURAY DL4005394420 REF:FX29221660911865	TMS	19-Aug-22	2,354,000.00		176,221,238.72CR
19-Aug-22	Monthly Maintenance Fee	UXP	19-Aug-22	13,000.00		176,208,238.72CR
19-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Aug-22	2,340.00		176,205,898.72CR
20-Aug-22	Premier Banking Charges	UXP	20-Aug-22	15,000.00		176,190,898.72CR
20-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Aug-22	2,700.00		176,188,198.72CR
25-Aug-22	CHQ. NO. 000292 CTS250822 998351636676	BPWR	25-Aug-22	5,853,692.00		170,334,506.72CR
25-Aug-22	TMS GePG BIL:998351639668 REC:922237122263011 MEANING EAST A REF:FB50191661413196	TMS	25-Aug-22	3,140,059.00		167,194,447.72CR
25-Aug-22	TMS GePG BIL:998351639209 REC:922237122263455 MEANING EAST A REF:FB41431661413262	TMS	25-Aug-22	3,140,059.00		164,054,388.72CR
25-Aug-22	CHQ. NO. 000294 CTS250822 998351636632	BPWR	25-Aug-22	5,853,692.00		158,200,696.72CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
25-Aug-22	BANU CASH DEPOSITS	BranchTelle	25-Aug-22		14,340,000.00	172,540,696.72CR
25-Aug-22	BANU CASH DEPOSITS	BranchTelle	25-Aug-22		570,000.00	173,110,696.72CR
26-Aug-22	CHQ. NO. 000290 MEANING E REUBEN AI	BPWR	25-Aug-22	18,000,000.00		155,110,696.72CR
27-Aug-22	CHQ. NO. 000296 MEANING E J MARK BU	BPWR	27-Aug-22	300,000.00		154,810,696.72CR
31-Aug-22	CHQ. NO. 000295 MEANING E INNOCENT	BPWR	27-Aug-22	3,765,093.00		151,045,603.72CR
31-Aug-22	JP# KANAZAWASHOUJI CO LTD INV NO T222001-T222010 CAR	SAVVY	31-Aug-22	89,452,000.00		61,593,603.72CR
31-Aug-22	JP#COMMISSISON#12245C 744SI3355 INV NO T222001-T222010 CAR	SAVVY	31-Aug-22	109,719.94		61,483,883.78CR
31-Aug-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	31-Aug-22	19,749.59		61,464,134.19CR
07-Sep-22	Cash Withdrawal335503892209 07135731TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-Sep-22	400,000.00		61,064,134.19CR
07-Sep-22	Cash Withdrawal Commission33550389220 907135731TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-Sep-22	1,440.68		61,062,693.51CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	259.32		61,062,434.19CR
07-Sep-22	Cash Withdrawal335503892209 07135820TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-Sep-22	400,000.00		60,662,434.19CR
07-Sep-22	Cash Withdrawal Commission33550389220 907135820TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-Sep-22	1,440.68		60,660,993.51CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	259.32		60,660,734.19CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
07-Sep-22	Cash Withdrawal335503892209 07135906TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-Sep-22	400,000.00		60,260,734.19CR
07-Sep-22	Cash Withdrawal Commission33550389220 907135906TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-Sep-22	1,440.68		60,259,293.51 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	259.32		60,259,034.19 CR
07-Sep-22	Cash Withdrawal335503892209 07140041TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-Sep-22	100,000.00		59,957,534.19 CR
07-Sep-22	Cash Withdrawal Commission33550389220 907140041TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-Sep-22	1,101.69		59,956,432.50 CR
07-Sep-22	Cash Withdrawal335503892209 07135959TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	07-Sep-22	200,000.00		60,059,034.19 CR
07-Sep-22	Cash Withdrawal Commission33550389220 907135959TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	07-Sep-22	1,271.19		60,057,763.00 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	228.81		60,057,534.19 CR
07-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Sep-22	198.30		59,956,234.20 CR
12-Sep-22	MEANING EAST AFRICAN CONN CASH DEPOSITS	BranchTelle	12-Sep-22		24,000,000.00	83,956,234.20 CR
12-Sep-22	MEANING EAST AFRICAN CONN CASH DEPOSITS	BranchTelle	12-Sep-22		1,500,000.00	85,456,234.20 CR
12-Sep-22	TMS GePG BIL:991350737846 REC:922255125637006 BRELA002 REF:F REF:FB85571662971595	TMS	12-Sep-22	500,000.00		84,956,234.20 CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
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 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12-Sep-22	CHQ. NO. 000299 MEANING E INNOCENT	BPWR	12-Sep-22	3,871,450.00		81,084,784.20CR
12-Sep-22	CHQ. NO. 000298 MEANING E INNOCENT	BPWR	12-Sep-22	3,871,450.00		77,213,334.20CR
14-Sep-22	BANU TOURAY CASH DEPOSITS	BranchTelle	14-Sep-22		21,957,000.00	99,170,334.20CR
20-Sep-22	Monthly Maintenance Fee	UXP	20-Sep-22	13,000.00		99,157,334.20CR
20-Sep-22	Premier Banking Charges	UXP	20-Sep-22	15,000.00		99,142,334.20CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,700.00		99,139,634.20CR
20-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Sep-22	2,340.00		99,137,294.20CR
21-Sep-22	MEANING EAST AFRICAN CONN CASH DEPOSITS	BranchTelle	21-Sep-22		6,850,000.00	105,987,294.20CR
23-Sep-22	CHQ. NO. 000302 CTS230922 998351710745	BPWR	23-Sep-22	5,857,810.00		100,129,484.20CR
23-Sep-22	CHQ. NO. 000301 CTS230922 998351719903	BPWR	23-Sep-22	3,142,268.00		96,987,216.20CR
23-Sep-22	CHQ. NO. 000303 CTS230922 998418771743	BPWR	23-Sep-22	18,400.00		96,968,816.20CR
23-Sep-22	TMS CRDB INSURANCE AC:CIBQ2022038058 MEANING EAST AFRICAN CO REF:FB98211663939264	TMS	23-Sep-22	295,000.00		96,673,816.20CR
26-Sep-22	TMS CASH WITHDRAW DESC:M/C 536608/0395 REF:FB14311664181755	TMS	26-Sep-22	7,303,600.00		89,370,216.20CR
26-Sep-22	TMS CHARGE WITHDRAW REF:FB14311664181755	TMS	26-Sep-22	13,135.59		89,357,080.61CR
26-Sep-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	26-Sep-22	2,364.41		89,354,716.20CR
26-Sep-22	CHQ. NO. 000304 MEANING E INNOCENT	BPWR	26-Sep-22	3,765,093.00		85,589,623.20CR

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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
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 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27-Sep-22	MEANING EAST AFRICAN CONN	BranchTelle	27-Sep-22		2,782,000.00	88,371,623.20CR
27-Sep-22	BANU CHQ. NO. 000305 CTS270922 998418646456	BPWR	27-Sep-22	625,000.00		87,746,623.20CR
27-Sep-22	CHQ. NO. 000306 MEANING E J MARK BU	BPWR	27-Sep-22	300,000.00		87,446,623.20CR
30-Sep-22	CHQ. NO. 000308 CTS300922 995530287768	BPWR	30-Sep-22	60,000.00		87,386,623.20CR
30-Sep-22	CHQ. NO. 000307 CTS300922 998418894063	BPWR	30-Sep-22	18,400.00		87,368,223.20CR
30-Sep-22	BANU TOURAY CASH DEPOSITS	BranchTelle	30-Sep-22		10,000,000.00	97,368,223.20CR
03-Oct-22	W/DRAW MULT - RATE OF 2356 mc	BranchTelle	03-Oct-22	730,360.00		96,637,863.20CR
03-Oct-22	TMS GePG BIL:998351788808 REC:922276130011130 MEANING EAST A REF:FB87021664804943	TMS	03-Oct-22	3,143,702.00		93,494,161.20CR
03-Oct-22	CHQ. NO. 000309 CTS031022 998351775189	BPWR	03-Oct-22	5,860,491.00		87,633,670.20CR
19-Oct-22	CHQ. NO. 000312 MEANING E HENRY KEL	BPWR	18-Oct-22	20,000,000.00		67,633,670.20CR
19-Oct-22	Monthly Maintenance Fee	UXP	19-Oct-22	13,000.00		67,620,670.20CR
19-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Oct-22	2,340.00		67,618,330.20CR
20-Oct-22	MEANING EAST AFRICAN CONN CASH DEPOSITS	BranchTelle	20-Oct-22		4,185,000.00	71,803,330.20CR
20-Oct-22	FUND TRANS FROM ISSA ADAM MROPE	BranchTelle	20-Oct-22		20,000,000.00	91,803,330.20CR
20-Oct-22	CHQ. NO. 000315 CTS201022 998351845887	BPWR	20-Oct-22	5,862,460.00		85,940,870.20CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
20-Oct-22	CHQ. NO. 000314 CTS201022 998351852740	BPWR	20-Oct-22	3,144,763.00		82,796,107.20CR
20-Oct-22	CHQ. NO. 000313 MEANING E INNOCENT ISSA ADAMU MROPE	BPWR	19-Oct-22	3,767,363.00		79,028,744.20CR
20-Oct-22	CASH DEPOSITS Premier Banking Charges	BranchTelle	20-Oct-22		2,460,000.00	81,488,744.20CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	15,000.00		81,473,744.20CR
20-Oct-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Oct-22	2,700.00		81,471,044.20CR
22-Oct-22	banu touray CASH DEPOSITS	BranchTelle	22-Oct-22		13,500,000.00	94,971,044.20CR
29-Oct-22	FUND TRANS FROM HENRY KELECHI OGUEK	BranchTelle	29-Oct-22		20,000,000.00	114,971,044.20CR
01-Nov-22	CASH W/DRAW VP3351/010395 CRDB BANK PLC	BranchTelle	01-Nov-22	3,500,000.00		111,471,044.20CR
01-Nov-22	Cash withdrawal charges	BranchTelle	01-Nov-22	8,474.58		111,462,569.62CR
01-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Nov-22	1,525.42		111,461,044.20CR
07-Nov-22	FUND TRANS TO J MARK BUSINESS CONSULTAN	BranchTelle	07-Nov-22	300,000.00		111,161,044.20CR
07-Nov-22	CASH WD BELOW 20M CURRENT A/C	BranchTelle	07-Nov-22	8,095,000.00		103,066,044.20CR
07-Nov-22	Cash withdrawal charges	BranchTelle	07-Nov-22	13,135.59		103,052,908.61CR
07-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	07-Nov-22	2,364.41		103,050,544.20CR
07-Nov-22	CHQ. NO. 000317 MEANING E REUBEN AI	BPWR	07-Nov-22	5,347,000.00		97,703,544.20CR
07-Nov-22	CHQ. NO. 000318 MEANING E IRENE AIN	BPWR	07-Nov-22	4,605,000.00		93,098,544.20CR
07-Nov-22	CHQ. NO. 000319 CTS071122 995530312300	BPWR	07-Nov-22	60,000.00		93,038,544.20CR
14-Nov-22	banu CASH DEPOSITS	BranchTelle	14-Nov-22		1,000,000.00	94,038,544.20CR
14-Nov-22	banu CASH DEPOSITS	BranchTelle	14-Nov-22		1,000,000.00	95,038,544.20CR
14-Nov-22	banu CASH DEPOSITS	BranchTelle	14-Nov-22		9,875,000.00	104,913,544.20CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14-Nov-22	CHQ. NO. 000321 MEANING E INNOCENT	BPWR	14-Nov-22	3,770,750.00		101,142,794.20 CR
14-Nov-22	CHQ. NO. 000320 MEANING E INNOCENT	BPWR	14-Nov-22	3,770,750.00		97,372,044.20 CR
16-Nov-22	BANU TOURAY CASH DEPOSITS	BranchTelle	16-Nov-22		30,000,000.00	127,372,044.20 CR
19-Nov-22	Monthly Maintenance Fee	UXP	19-Nov-22	13,000.00		127,359,044.20 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	19-Nov-22	2,340.00		127,356,704.20 CR
20-Nov-22	Monthly Maintenance Fee	UXP	20-Nov-22	13,000.00		127,343,704.20 CR
20-Nov-22	Premier Banking Charges	UXP	20-Nov-22	15,000.00		127,328,704.20 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,340.00		127,326,364.20 CR
20-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	20-Nov-22	2,700.00		127,323,664.20 CR
22-Nov-22	Cash Withdrawal 33550389221 22145043TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Nov-22	400,000.00		126,923,664.20 CR
22-Nov-22	Cash Withdrawal Commission33550389221 122145043TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Nov-22	1,440.68		126,922,223.52 CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	259.32		126,921,964.20 CR
22-Nov-22	Cash Withdrawal 33550389221 22145141TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Nov-22	400,000.00		126,521,964.20 CR
22-Nov-22	Cash Withdrawal Commission33550389221 122145141TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Nov-22	1,440.68		126,520,523.52 CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	259.32		126,520,264.20 CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
22-Nov-22	Cash Withdrawal335503892211 22145258TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Nov-22	400,000.00		126,120,264.20CR
22-Nov-22	Cash Withdrawal Commission33550389221 122145258TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Nov-22	1,440.68		126,118,823.52CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	259.32		126,118,564.20CR
22-Nov-22	Cash Withdrawal335503892211 22145354TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Nov-22	400,000.00		125,718,564.20CR
22-Nov-22	Cash Withdrawal Commission33550389221 122145354TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Nov-22	1,440.68		125,717,123.52CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	259.32		125,716,864.20CR
22-Nov-22	Cash Withdrawal335503892211 22145516TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	22-Nov-22	400,000.00		125,316,864.20CR
22-Nov-22	Cash Withdrawal Commission33550389221 122145516TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	22-Nov-22	1,440.68		125,315,423.52CR
22-Nov-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	22-Nov-22	259.32		125,315,164.20CR
23-Nov-22	refund VAT for monthly fee debited twice Nov 2022	UXP	23-Nov-22		2,340.00	125,317,504.20CR
25-Nov-22	refund double charges monthly fee Nov 2022	UXP	24-Nov-22		13,000.00	125,330,504.20CR
25-Nov-22	TMS CASH DEPOSIT HENRY deposits REF:FH183171669375590	TMS	25-Nov-22		800,000.00	126,130,504.20CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
30-Nov-22	CHQ. NO. 000322 CTS301122 998351958559	BPWR	30-Nov-22	3,375,593.00		122,754,911.20CR
30-Nov-22	TMS GePG BIL:998351956983 REC:922334142913986 MEANING EAST A REF:FB43251669811896	TMS	30-Nov-22	6,237,484.00		116,517,427.20CR
02-Dec-22	W/DRAW MULT - RATE OF 2372 MC 5366083351010395	BranchTelle	02-Dec-22	1,850,160.00		114,667,267.20CR
03-Dec-22	6929460312220828 OMNBILL FROM 0150409675200 TO 995530332810 GEPG PAYMENTS	BPWR	03-Dec-22	60,000.00		114,607,267.20CR
05-Dec-22	CHQ. NO. 000327 MEANING E J MARK BU	BPWR	05-Dec-22	800,000.00		113,807,267.20CR
05-Dec-22	CHQ. NO. 000325 CTS051222 998351980972	BPWR	05-Dec-22	5,869,155.00		107,938,112.20CR
05-Dec-22	CHQ. NO. 000324 CTS051222 998351987506	BPWR	05-Dec-22	3,145,207.00		104,792,905.20CR
05-Dec-22	Cash Withdrawal335503892212 05162605TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	05-Dec-22	120,000.00		104,672,905.20CR
05-Dec-22	Cash Withdrawal Commission33550389221 205162605TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	05-Dec-22	1,271.19		104,671,634.01CR
05-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	05-Dec-22	228.81		104,671,405.20CR
07-Dec-22	TMS GePG BIL:998419720095 REC:922341144550864 MEANING EAST A REF:FB74991670410509	TMS	07-Dec-22	625,000.00		104,046,405.20CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Dec-22	Cash Withdrawal335503902212 08151421TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	08-Dec-22	300,000.00		103,746,405.20 CR
08-Dec-22	Cash Withdrawal Commission33550390221 208151421TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	08-Dec-22	1,440.68		103,744,964.52 CR
08-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	08-Dec-22	259.32		103,744,705.20 CR
10-Dec-22	Interim Statement Charge	UXP	10-Dec-22	7,996.00		103,736,709.20 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	1,439.28		103,735,269.92 CR
10-Dec-22	Cash Withdrawal335503892212 10095125TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	10-Dec-22	400,000.00		103,335,269.92 CR
10-Dec-22	Cash Withdrawal Commission33550389221 210095125TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	10-Dec-22	1,440.68		103,333,829.24 CR
10-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Dec-22	259.32		103,333,569.92 CR
12-Dec-22	FUND TRANS TO RAJABU RAMADHANI KILUMBI	BranchTelle	12-Dec-22	8,795,000.00		94,538,569.92 CR
12-Dec-22	CHQ. NO. 000329 CTS121222 998419751855	BPWR	12-Dec-22	1,800,000.00		92,738,569.92 CR
12-Dec-22	Cash Withdrawal335503902212 12143943TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	12-Dec-22	150,000.00		92,588,569.92 CR
12-Dec-22	Cash Withdrawal Commission33550390221 212143943TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	12-Dec-22	1,271.19		92,587,298.73 CR
12-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	12-Dec-22	228.81		92,587,069.92 CR

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# Account Statement



Statement Date 20-Dec-22  
 Statement Period 01-Jan-22 to 21-Dec-22  
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MEANING EAST AFRICAN CONNECTION CO.

Branch MBAGALA  
 Branch Code 00003351  
 Contact Details  
 Tel 732992441

Account No	0150409675200
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
16-Dec-22	CHQ. NO. 000331 MEANING E INNOCENT	BPWR	16-Dec-22	3,966,555.00		88,620,514.92 CR
17-Dec-22	CHQ. NO. 000332 CTS171222 998420740723	BPWR	17-Dec-22	8,051,572.68		80,568,942.24 CR
17-Dec-22	Cash Withdrawal335503902212 17172328TZSTEMEKE BRANCH DSM TZATM-Financial- Withdr	ATM	17-Dec-22	500,000.00		80,068,942.24 CR
17-Dec-22	Cash Withdrawal Commission33550390221 217172328TZSTEMEKE BRANCH DSM TZATM-Financ	ATM	17-Dec-22	1,440.68		80,067,501.56 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	17-Dec-22	259.32		80,067,242.24 CR
17-Dec-22	Monthly Maintenance Fee	UXP	17-Dec-22	13,000.00		80,054,242.24 CR
17-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	17-Dec-22	2,340.00		80,051,902.24 CR
20-Dec-22	Interim Statement Charge	UXP	20-Dec-22	23,988.00		80,027,914.24 CR
	<b>TOTAL VALUE</b>			<b>608,225,826.13</b>	<b>610,836,340.00</b>	
CLEAR BALANCE AS ON 20-Dec-22						80,027,914.24 CR
BOOK BALANCE AS ON 20-Dec-22						80,027,914.24 CR

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
 Overdraft Review Date 17-Nov-67

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.